

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KING NATHANIEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547484	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017608100077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,266.88	Total Units Available:	188.56
Individual Returns :	21,277.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	50,544.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	DEC - 2018	199.47	1,854.54	94.55	20.81	1,967.48
	11-JAN-2019	FEB - 2018	176.92	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN-2019 ARREARS	9.73	2,041.19	94.55	22.78	2,153.86
	29-JAN-2019	JAN - 2019	199.47	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	FEB - 2019	199.47	2,440.13	95.70	26.97	2,581.28
	21-MAR-2019	MAR - 2019	199.47	2,639.60	96.81	29.03	2,810.61
	26-APR-2019	APR - 2019	229.39	2,868.99	98.07	31.37	3,076.66
	28-MAY-2019	MAY - 2019	229.39	3,098.38	100.48	33.65	3,381.13
	15-JUL-2019	JUN - 2019	229.39	3,327.77	102.51	35.89	3,679.14
	22-JUL-2019	JUL - 2019	229.39	3,557.16	102.88	38.12	3,921.89
	03-SEP-2019	AUG - 2019	229.39	3,786.55	104.78	39.53	4,142.07

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2019	10-OCT-2019	SEP - 2019	229.39	4,015.94	106.36	41.72	4,437.29	
	22-OCT-2019	OCT - 2019	229.39	4,245.33	106.86	43.87	4,687.92	
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,335.09	107.45	44.70	4,803.69	
	22-NOV-2019	NOV - 2019	229.39	4,564.48	108.22	46.84	5,069.28	
	06-JAN-2020	DEC - 2019	229.39	4,793.87	110.41	48.92	5,401.69	
2020	31-JAN-2020	JAN - 2020	234.35	5,028.22	111.51	51.05	5,692.90	
	10-MAR-2020	FEB - 2020	234.35	5,262.57	113.35	53.13	6,021.57	
	20-MAR-2020	MAR - 2020	234.35	5,496.92	113.84	55.20	6,283.87	
	04-MAY-2020	APR - 2020	234.35	5,731.27	116.03	57.25	6,642.96	
	19-MAY-2020	MAY - 2020	234.35	5,965.62	116.67	59.30	6,918.20	
	30-JUN-2020	JUN - 2020	234.35	6,199.97	118.91	61.30	7,288.68	
	07-AUG-2020	JUL - 2020	234.35	6,434.32	120.94	63.27	7,651.28	
	24-AUG-2020	AUG - 2020	234.35	6,668.67	121.76	65.19	7,937.41	
	01-OCT-2020	SEP - 2020	234.35	6,903.02	123.97	67.08	8,316.24	
	26-OCT-2020	OCT - 2020	234.35	7,137.37	125.18	68.95	8,631.43	
	20-NOV-2020	NOV - 2020	234.35	7,371.72	126.46	70.81	8,954.19	
	18-DEC-2020	DEC - 2020	234.35	7,606.07	128.30	72.65	9,320.63	
	2021	18-FEB-2021	JAN - 2021	234.35	7,840.42	132.22	74.42	9,839.95
		09-MAR-2021	FEB - 2021	234.35	8,074.77	133.35	76.19	10,159.57
19-MAR-2021		MAR - 2021	234.35	8,309.12	133.90	77.95	10,437.24	
05-MAY-2021		APR - 2021	234.35	8,543.47	137.30	79.69	10,941.08	
12-MAY-2021		MAY-2021 ARREARS	75.10	8,618.57	137.63	80.23	11,042.76	
14-JUN-2021		MAY - 2021	253.13	8,871.70	139.74	82.06	11,466.78	
07-JUL-2021		JUN - 2021	253.13	9,124.83	141.26	83.89	11,849.58	
26-JUL-2021		JUL - 2021	253.13	9,377.96	142.40	85.71	12,206.07	
26-AUG-2021		AUG - 2021	253.13	9,631.09	144.38	87.49	12,631.66	
25-OCT-2021		OCT - 2021	253.13	9,884.22	148.65	89.21	13,261.05	
02-NOV-2021		SEP - 2021	253.13	10,137.35	149.20	90.93	13,566.42	
24-NOV-2021		NOV - 2021	253.13	10,390.48	150.60	92.63	13,949.98	
07-DEC-2021		NOV - 2021	212.63	10,603.11	151.44	94.03	14,240.96	
21-DEC-2021		DEC - 2021	465.75	11,068.86	152.30	97.12	14,790.73	
2022	21-JAN-2022	JAN - 2022	465.75	11,534.61	154.38	100.17	15,464.01	
	16-FEB-2022	FEB - 2022	465.75	12,000.36	155.92	103.15	16,083.67	
	28-MAR-2022	MAR-2022 ARREARS	125.76	12,126.12	158.81	103.94	16,507.35	
	08-APR-2022	MAR - 2022	528.63	12,654.75	159.56	107.31	17,122.92	
	06-MAY-2022	APR - 2022	528.63	13,183.38	161.65	110.64	17,884.17	
	26-MAY-2022	MAY - 2022	528.63	13,712.01	162.85	113.88	18,546.14	
	22-JUN-2022	JUN - 2022	528.63	14,240.64	164.92	117.12	19,315.58	
	27-JUL-2022	JUL - 2022	528.63	14,769.27	167.61	120.31	20,165.13	
	18-AUG-2022	AUG - 2022	528.63	15,297.90	169.76	123.45	20,957.55	
	20-SEP-2022	SEP - 2022	528.63	15,826.53	172.62	126.51	21,839.22	
	03-NOV-2022	OCT - 2022	528.63	16,355.16	176.91	129.50	22,910.82	
	23-NOV-2022	NOV - 2022	528.63	16,883.79	178.84	132.46	23,689.37	
21-DEC-2022	DEC - 2022	528.63	17,412.42	181.35	135.42	24,558.10		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	528.63	17,941.05	185.02	138.31	25,591.43
	09-FEB-2023	FEB - 2023	528.63	18,469.68	186.74	141.21	26,368.80
	10-MAR-2023	MAR - 2023	528.63	18,998.31	189.83	144.01	27,335.92
	14-APR-2023	APR - 2023	528.63	19,526.94	193.54	146.80	28,412.48
	25-APR-2023	APR-2023 ARREARS	317.18	19,844.12	194.65	148.43	28,892.07
	26-MAY-2023	MAY - 2023	607.92	20,452.04	197.29	151.55	29,898.76
	15-JUN-2023	JUN - 2023	607.92	21,059.96	199.34	154.62	30,822.05
	14-JUL-2023	JUL - 2023	607.92	21,667.88	202.52	157.64	31,924.82
	15-AUG-2023	AUG - 2023	607.92	22,275.80	205.59	160.61	33,020.55
	25-SEP-2023	SEP - 2023	607.92	22,883.72	232.74	163.55	38,064.30
	17-OCT-2023	OCT - 2023	607.92	23,491.64	234.26	166.15	38,922.68
	17-NOV-2023	NOV - 2023	607.92	24,099.56	237.03	168.76	40,001.50
	18-DEC-2023	DEC - 2023	607.92	24,707.48	239.94	171.36	41,117.43
2024	12-JAN-2024	JAN - 2024	607.92	25,315.40	242.94	173.97	42,263.49
	15-FEB-2024	FEB-2024 ARREARS	151.98	25,467.38	246.63	174.62	43,065.94
	19-FEB-2024	FEB - 2024	759.90	26,227.28	247.05	177.88	43,945.06
	21-MAR-2024	MAR - 2024	759.90	26,987.18	251.92	180.94	45,582.97
	17-APR-2024	APR - 2024	759.90	27,747.08	256.51	183.94	47,182.25
	15-MAY-2024	MAY - 2024	759.90	28,506.98	262.10	186.88	48,982.57
	14-JUN-2024	JUN - 2024	759.90	29,266.88	265.96	189.76	50,468.85
	09-JUL-2024	Closing Balance	0.00	29,266.88	268.05	188.56	50,544.26

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



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